

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	.00	359,417.07	362,000.00	2,582.93	99.3
10-31-4020 DELINQUENT PROP TAX REVENUE	2,496.93	8,399.65	12,500.00	4,100.35	67.2
10-31-4040 LIQUOR TAX - OLCC	2,850.35	12,017.26	23,000.00	10,982.74	52.3
10-31-4050 CIGARETTE TAX	.00	984.16	1,600.00	615.84	61.5
10-31-4060 OTHER TAX REVENUE	.00	24,556.84	36,000.00	11,443.16	68.2
TOTAL REVENUES & RESOURCES	5,347.28	405,374.98	435,100.00	29,725.02	93.2
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	20,000.00	20,000.00	.0
10-33-4180 DLCD GRANT	.00	.00	3,700.00	3,700.00	.0
10-33-4182 TLT GRANTS	.00	.00	100.00	100.00	.0
10-33-4185 STATE REVENUE SHARING	.00	5,608.42	23,000.00	17,391.58	24.4
TOTAL GRANTS, LOANS & BONDS	.00	5,608.42	46,800.00	41,191.58	12.0
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	22,446.16	104,697.45	135,000.00	30,302.55	77.6
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,947.50	12,261.27	25,000.00	12,738.73	49.1
10-34-4140 OTHER FACILITY USE	.00	50.00	.00	(50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	850.00	3,215.00	1,000.00	(2,215.00)	321.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	7,009.92	10,500.00	3,490.08	66.8
10-34-4143 CIVIC CTR RENT	.00	600.00	.00	(600.00)	.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	250.00	250.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	271.03	1,283.45	3,300.00	2,016.55	38.9
10-34-4148 CIVIC CENTER SEMINAR RM RENT	.00	50.00	.00	(50.00)	.0
10-34-4155 RECREATION & PARK REVENUE	.00	340.00	.00	(340.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	27.50	5,501.66	13,500.00	7,998.34	40.8
10-34-4200 EMERGENCY MNG FUNDRAISER	212.00	291.95	.00	(291.95)	.0
TOTAL FEES & SERVICES	26,630.43	135,300.70	188,550.00	53,249.30	71.8
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	24,898.51	24,750.00	(148.51)	100.6
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	9,079.90	9,000.00	(79.90)	100.9
10-35-4093 OR STATE FORESTRY DEPT	500.00	500.00	500.00	.00	100.0
10-35-4110 FIREWORKS DONATIONS	.00	200.00	50.00	(150.00)	400.0
10-35-4166 FD FUND RAISER-MISC	.00	80.00	.00	(80.00)	.0
10-35-4169 CONFLAGRATION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
10-35-4185 FIRE PERMITS	10.00	210.00	150.00	(60.00)	140.0
TOTAL FIRE DEPARTMENT	510.00	34,968.41	44,450.00	9,481.59	78.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	5,408.96	38,339.46	16,000.00	(22,339.46)	239.6
10-36-4150 MISC RCPTS - GEN FUND	8.21	19,631.94	6,000.00	(13,631.94)	327.2
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	50.00	50.00	.0
TOTAL OTHER REVENUES	5,417.17	57,971.40	23,050.00	(34,921.40)	251.5
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	12,124.52	59,919.05	72,000.00	12,080.95	83.2
10-37-4110 OLD COURT COLLECTIONS	499.32	1,081.50	500.00	(581.50)	216.3
10-37-4170 POLICE DEPT DON/FUND RAISER	.00	25.00	.00	(25.00)	.0
10-37-4178 GRANTS - POLICE DEPT	.00	.00	22,000.00	22,000.00	.0
10-37-4179 ODOT OVERTIME GRANTS	.00	3,827.50	7,000.00	3,172.50	54.7
10-37-4183 PD MISC & RENT REVENUES	318.27	2,853.66	6,500.00	3,646.34	43.9
TOTAL POLICE DEPARTMENT	12,942.11	67,706.71	108,000.00	40,293.29	62.7
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	55,050.00	110,100.00	55,050.00	50.0
10-39-4032 TIF -SEWER OP	.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4036 TIF-TRT-P&R	.00	18,400.00	36,800.00	18,400.00	50.0
10-39-4037 TIF - CC OP	.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	8,400.00	16,800.00	8,400.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	1,500.00	3,000.00	1,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	55,050.00	110,100.00	55,050.00	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	30,000.00	60,000.00	30,000.00	50.0
TOTAL TRANSFERS	.00	193,400.00	386,800.00	193,400.00	50.0
TOTAL FUND REVENUE	50,846.99	900,330.62	1,232,750.00	332,419.38	73.0

CITY OF ROCKAWAY BEACH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,435.86	59,486.88	89,237.00	29,750.12	66.7
10-45-5053	4,669.90	36,406.68	56,879.00	20,472.32	64.0
10-45-5060	5,210.98	41,687.84	63,035.00	21,347.16	66.1
10-45-5065	864.46	16,900.00	20,000.00	3,100.00	84.5
10-45-5068	1,302.00	9,828.00	15,000.00	5,172.00	65.5
10-45-5069	.00	2,241.40	7,000.00	4,758.60	32.0
10-45-5075	.00	5,437.58	13,000.00	7,562.42	41.8
10-45-5152	12,146.75	105,352.61	169,900.00	64,547.39	62.0
10-45-6110	195.91	1,088.91	2,400.00	1,311.09	45.4
10-45-6520	6.67	3,422.83	8,500.00	5,077.17	40.3
10-45-6530	713.80	3,361.18	9,300.00	5,938.82	36.1
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	220.00	2,302.45	6,800.00	4,497.55	33.9
10-45-6550	.00	3,593.76	10,000.00	6,406.24	35.9
10-45-6551	.00	1,100.96	3,100.00	1,999.04	35.5
10-45-6552	60.00	480.00	1,200.00	720.00	40.0
10-45-6563	.00	919.30	1,500.00	580.70	61.3
10-45-6570	.00	7,112.00	7,000.00	(112.00)	101.6
10-45-6580	483.52	4,987.75	7,000.00	2,012.25	71.3
10-45-6581	.00	1,421.13	5,500.00	4,078.87	25.8
10-45-6582	.00	5,426.03	15,000.00	9,573.97	36.2
10-45-6915	465.00	2,316.40	5,000.00	2,683.60	46.3
10-45-7525	.00	1,947.54	5,000.00	3,052.46	39.0
10-45-7526	.00	9,679.64	22,000.00	12,320.36	44.0
10-45-7527	.00	17,290.04	17,300.00	9.96	99.9
10-45-8515	.00	11,781.60	11,900.00	118.40	99.0
10-45-8516	.00	6,700.00	13,400.00	6,700.00	50.0
TOTAL POLICE DEPARTMENT	33,774.85	362,272.51	586,951.00	224,678.49	61.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	16,997.76	17,000.00	2.24	100.0
10-46-5062 RECORD KEEPING & TRAINING	425.00	3,400.00	5,200.00	1,800.00	65.4
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	45.91	7,455.88	9,600.00	2,144.12	77.7
10-46-6110 ELECTRICITY	349.04	1,370.32	3,370.00	1,999.68	40.7
10-46-6530 TELEPHONE	117.46	637.41	1,840.00	1,202.59	34.6
10-46-6535 MEDICAL	.00	351.93	840.00	488.07	41.9
10-46-6555 SUPPLIES, GEAR & SERVICES	552.70	11,451.37	10,200.00	(1,251.37)	112.3
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,000.00	12,000.00	.00	100.0
10-46-6580 FUEL & OIL	61.11	1,370.99	4,100.00	2,729.01	33.4
10-46-6582 ELECTRONIC REP-MAINT	.00	55.21	1,050.00	994.79	5.3
10-46-6630 FIRE BLDG MAINT	30.35	7,373.58	6,850.00	(523.58)	107.6
10-46-6660 SAFETY TRAINING & FIRST AID	380.00	502.97	6,300.00	5,797.03	8.0
10-46-6670 REQUIRED EQUIP TESTING	.00	2,742.46	5,100.00	2,357.54	53.8
10-46-6690 VEHICLE MAINT, SUP & REP	.00	2,345.25	10,200.00	7,854.75	23.0
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	40,000.00	40,000.00	.0
 TOTAL FIRE DEPARTMENT	 1,961.57	 68,055.13	 143,650.00	 75,594.87	 47.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	400.00	2,800.00	7,000.00	4,200.00	40.0
10-48-5057 OFFICE ASSISTANT	2,536.59	20,400.54	49,552.00	29,151.46	41.2
10-48-5065 OVERTIME - CITY HALL	.00	264.79	4,000.00	3,735.21	6.6
10-48-5075 ACCRUED VACATION - ADMIN	.00	566.68	10,000.00	9,433.32	5.7
10-48-5082 CITY MANAGER	5,912.49	48,347.55	72,000.00	23,652.45	67.2
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	720.00	1,400.00	680.00	51.4
10-48-5152 PAYROLL EXP - ADMIN	5,096.02	42,520.12	67,042.00	24,521.88	63.4
10-48-6410 PLANNING & ZONING	5,456.56	33,115.61	45,000.00	11,884.39	73.6
10-48-6411 LAND USE ADMIN EXP	.00	6,209.05	5,500.00	(709.05)	112.9
10-48-6420 COMMUNITY CENTER EXP	.01	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	40.00	250.00	210.00	16.0
10-48-6530 TELEPHONE	640.16	2,203.72	1,700.00	(503.72)	129.6
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,000.00	3,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	980.00	8,892.29	38,000.00	29,107.71	23.4
10-48-6577 ORDINANCE UPDATE	.00	.00	100.00	100.00	.0
10-48-6596 EMERGENCY PREP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	23.97	222.82	3,000.00	2,777.18	7.4
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	240.00	2,656.00	1,750.00	(906.00)	151.8
10-48-6726 OR DEPT REV- FINES	750.00	8,275.00	20,000.00	11,725.00	41.4
10-48-6830 CITY HALL OPERATIONS	2,731.08	31,820.64	52,000.00	20,179.36	61.2
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,230.77	4,000.00	1,769.23	55.8
10-48-6835 BANK FEES	303.43	1,914.00	3,800.00	1,886.00	50.4
10-48-6840 COURT COSTS	.00	560.00	1,200.00	640.00	46.7
10-48-6850 ATTORNEY	5,568.90	74,417.60	38,000.00	(36,417.60)	195.8
10-48-6870 AUDIT & BOND	.00	3,073.25	7,000.00	3,926.75	43.9
10-48-6880 ADVERTISING	.00	401.45	1,850.00	1,448.55	21.7
10-48-6890 STATIONERY & SUPPLIES	465.17	3,331.69	6,600.00	3,268.31	50.5
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	943.95	.00	(943.95)	.0
10-48-6915 TRAVEL & TRAIN-STAFF	44.62	1,314.00	6,330.00	5,016.00	20.8
10-48-6920 BLDG MAINT-CTY HALL	490.57	5,336.93	8,000.00	2,663.07	66.7
10-48-6931 COUNCIL EXPENSE	91.32	639.24	3,700.00	3,060.76	17.3
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6951 ORDINANCE ENFORCEMENT	296.80	296.80	11,575.00	11,278.20	2.6
10-48-6954 REVENUE SHARING PMTS	5,000.00	5,000.00	10,999.00	5,999.00	45.5
10-48-7510 PARKING LOT PRINC PMTS	10,383.00	20,766.00	20,800.00	34.00	99.8
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	16,800.00	16,800.00	.0
10-48-8001 GF GRANT FUNDED CAP PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	4,900.00	9,800.00	4,900.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	47,500.69	355,180.48	655,648.00	300,467.52	54.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	.00	12,288.41	14,000.00	1,711.59	87.8
10-49-5063	465.34	5,434.82	10,200.00	4,765.18	53.3
10-49-5152	41.09	4,180.34	4,900.00	719.66	85.3
10-49-6100	9.00	703.22	1,550.00	846.78	45.4
10-49-6102	.00	3,222.00	3,500.00	278.00	92.1
10-49-6103	.00	598.99	3,000.00	2,401.01	20.0
10-49-6113	.00	2,185.11	3,500.00	1,314.89	62.4
10-49-6831	.00	38.94	50.00	11.06	77.9
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	515.43	28,651.83	40,800.00	12,148.17	70.2
<u>CONTINGENCY</u>					
10-52-7999	.00	.00	2,000.00	2,000.00	.0
TOTAL CONTINGENCY	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	83,752.54	814,159.95	1,429,049.00	614,889.05	57.0
NET REVENUE OVER EXPENDITURES	(32,905.55)	86,170.67	(196,299.00)	(282,469.67)	43.9

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	94.73	732.37	350.00	(382.37)	209.3
TOTAL OTHER INCOME	94.73	732.37	350.00	(382.37)	209.3
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL FUND REVENUE	94.73	8,232.37	15,350.00	7,117.63	53.6

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
14-47-7625 FIRE TRUCK	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	94.73	8,232.37	(59,650.00)	(67,882.37)	13.8

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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH ON HAND</u>					
15-31-4005 P&R DONATION REVENUE	.00	1,100.00	1,000.00	(100.00)	110.0
15-31-4007 POLICE DEPT DONATIONS	25.00	5,455.00	5,000.00	(455.00)	109.1
TOTAL CASH ON HAND	25.00	6,555.00	6,000.00	(555.00)	109.3
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL OTHER INCOME	.00	.00	25.00	25.00	.0
TOTAL FUND REVENUE	25.00	6,555.00	6,025.00	(530.00)	108.8

CITY OF ROCKAWAY BEACH
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DONATIONS RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FIRE DEPARTMENT</u>					
15-47-7621 POLICE DEPT CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
15-47-7626 P&R SCHOLARSHIP EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>25.00</u>	<u>6,555.00</u>	<u>25.00</u>	<u>(6,530.00)</u>	<u>26220.</u>

CITY OF ROCKAWAY BEACH
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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL OTHER INCOME	.00	.00	10.00	10.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	.00	4,900.00	9,800.00	4,900.00	50.0
TOTAL TRANSFERS	.00	4,900.00	9,800.00	4,900.00	50.0
TOTAL FUND REVENUE	.00	4,900.00	9,810.00	4,910.00	50.0
NET REVENUE OVER EXPENDITURES	.00	4,900.00	9,810.00	4,910.00	50.0

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	234,941.72	50,000.00	(184,941.72)	469.9
TOTAL SOURCE 33	.00	234,941.72	50,000.00	(184,941.72)	469.9
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	112.36	768.27	500.00	(268.27)	153.7
TOTAL OTHER INCOME	112.36	768.27	500.00	(268.27)	153.7
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	156,896.00	313,790.00	156,894.00	50.0
TOTAL TRANSFERS IN	.00	156,896.00	313,790.00	156,894.00	50.0
TOTAL FUND REVENUE	112.36	392,605.99	364,290.00	(28,315.99)	107.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
21-47-7567 CIVIC CENTER PROJECTS & EQUIP	.00	12,263.30	25,000.00	12,736.70	49.1
21-47-7577 TOURISM CAPITAL PROJECTS	1,350.00	413,365.52	845,000.00	431,634.48	48.9
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	1,350.00	425,628.82	920,000.00	494,371.18	46.3
<u>TRANSFERS OUT</u>					
21-49-8031 TRANS OUT TO SEWER OP	.00	11,250.00	22,500.00	11,250.00	50.0
21-49-8034 TRANS OUT TO WATER OP	.00	11,250.00	22,500.00	11,250.00	50.0
TOTAL TRANSFERS OUT	.00	22,500.00	45,000.00	22,500.00	50.0
TOTAL FUND EXPENDITURES	1,350.00	448,128.82	965,000.00	516,871.18	46.4
NET REVENUE OVER EXPENDITURES	(1,237.64)	(55,522.83)	(600,710.00)	(545,187.17)	(9.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STATE REVENUE</u>						
30-31-2985	RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340	STATE STREET - DMV - REVENUE	8,740.47	68,891.88	96,700.00	27,808.12	71.2
	TOTAL STATE REVENUE	8,740.47	68,891.88	97,700.00	28,808.12	70.5
<u>GRANTS</u>						
30-33-4182	GRANTS & REIM- ROADS & STREETS	.00	12,121.48	.00	(12,121.48)	.0
30-33-4183	GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL GRANTS	.00	12,121.48	50,000.00	37,878.52	24.2
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	699.36	4,921.56	1,500.00	(3,421.56)	328.1
30-36-4185	LICENSES PERMITS & FEES	.00	(62.00)	500.00	562.00	(12.4)
	TOTAL OTHER REVENUE	699.36	4,859.56	2,000.00	(2,859.56)	243.0
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	.00	55,050.00	110,100.00	55,050.00	50.0
30-39-4038	TIF - GEN FND	.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL TRANSFERS	.00	73,050.00	146,100.00	73,050.00	50.0
	TOTAL FUND REVENUE	9,439.83	158,922.92	295,800.00	136,877.08	53.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,194.17	18,253.46	52,500.00	34,246.54	34.8
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.98	6,175.03	9,600.00	3,424.97	64.3
30-41-5065 OVERTIME	.00	226.65	2,000.00	1,773.35	11.3
30-41-5075 ACCRUED VAC - RDS & STS	.00	196.38	2,000.00	1,803.62	9.8
30-41-5082 CTY MANAGER - RDS & STS	788.34	6,779.72	11,200.00	4,420.28	60.5
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	240.00	500.00	260.00	48.0
30-41-5152 PAYROLL EXP - RDS & STS	2,163.77	26,241.89	48,500.00	22,258.11	54.1
TOTAL PERSONNEL SERVICES	5,920.26	58,113.13	131,300.00	73,186.87	44.3
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	156.94	1,199.36	3,000.00	1,800.64	40.0
30-45-6130 WAYSIDE & PARKS	726.27	14,932.14	17,000.00	2,067.86	87.8
30-45-6131 NATURE CONSERVANCY	.00	.00	500.00	500.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,500.00	2,500.00	.00	100.0
30-45-6572 STREET LIGHTS	1,465.00	8,667.21	23,000.00	14,332.79	37.7
30-45-6580 FUEL & OIL	122.22	2,037.04	5,500.00	3,462.96	37.0
30-45-6592 PARKING LEASE	.00	1,354.88	1,500.00	145.12	90.3
30-45-6600 DRAINAGE & FLOOD CONTROL	3,500.00	6,424.03	10,000.00	3,575.97	64.2
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	1,046.30	1,046.30	3,084.00	2,037.70	33.9
30-45-6620 STREET SIGNS	152.22	500.35	4,600.00	4,099.65	10.9
30-45-6667 STORM DAMAGE REPAIR	.00	200.00	500.00	300.00	40.0
30-45-6690 VEHICLE MAINT, SUPP & REP	1,290.68	2,785.70	7,500.00	4,714.30	37.1
30-45-6800 ROADS, MATERIALS & SUPPLIES	776.31	6,882.92	19,000.00	12,117.08	36.2
TOTAL MATERIALS & SERVICES	9,235.94	48,529.93	97,684.00	49,154.07	49.7
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	.00	699.00	50,000.00	49,301.00	1.4
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	216.00	178,628.48	350,000.00	171,371.52	51.0
TOTAL CAPITAL OUTLAY	216.00	179,327.48	400,000.00	220,672.52	44.8
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	50,000.00	50,000.00	.0
TOTAL CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	15,372.20	285,970.54	678,984.00	393,013.46	42.1
NET REVENUE OVER EXPENDITURES	(5,932.37)	(127,047.62)	(383,184.00)	(256,136.38)	(33.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	79.99	618.42	350.00	(268.42)	176.7
TOTAL OTHER INCOME	79.99	618.42	350.00	(268.42)	176.7
<u>FEEES</u>					
39-38-4935 REIMB FEES - TRANSPORT SDC	4,434.00	4,434.00	.00	(4,434.00)	.0
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	5,400.00	4,000.00	(1,400.00)	135.0
TOTAL FEES	7,134.00	9,834.00	4,000.00	(5,834.00)	245.9
TOTAL FUND REVENUE	7,213.99	10,452.42	4,350.00	(6,102.42)	240.3
NET REVENUE OVER EXPENDITURES	7,213.99	10,452.42	4,350.00	(6,102.42)	240.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	180,053.36	719,000.27	878,000.00	158,999.73	81.9
40-34-4550	8,446.61	25,921.61	7,000.00	(18,921.61)	370.3
40-34-4560	12,123.78	48,651.58	69,000.00	20,348.42	70.5
TOTAL REVENUE	200,623.75	793,573.46	954,000.00	160,426.54	83.2
<u>INTEREST & MISC</u>					
40-36-4120	737.83	5,704.34	3,000.00	(2,704.34)	190.1
40-36-4150	2,708.67	13,897.77	15,000.00	1,102.23	92.7
TOTAL INTEREST & MISC	3,446.50	19,602.11	18,000.00	(1,602.11)	108.9
<u>SOURCE 39</u>					
40-39-4032	.00	11,250.00	22,500.00	11,250.00	50.0
TOTAL SOURCE 39	.00	11,250.00	22,500.00	11,250.00	50.0
TOTAL FUND REVENUE	204,070.25	824,425.57	994,500.00	170,074.43	82.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	4,300.00	4,300.00	.0
40-41-5055	7,528.25	63,739.48	92,300.00	28,560.52	69.1
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,994.38	48,058.44	94,600.00	46,541.56	50.8
40-41-5058	3,719.89	30,875.08	48,800.00	17,924.92	63.3
40-41-5059	9,126.06	48,086.20	71,500.00	23,413.80	67.3
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	2,108.94	14,000.00	11,891.06	15.1
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	2,582.28	22,000.00	19,417.72	11.7
40-41-5082	788.34	8,029.72	12,000.00	3,970.28	66.9
40-41-5085	90.00	720.00	1,400.00	680.00	51.4
40-41-5152	14,192.94	119,542.48	204,000.00	84,457.52	58.6
TOTAL PERSONNEL SERVICES	41,439.86	323,742.62	569,900.00	246,157.38	56.8
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,535.05	17,141.41	33,500.00	16,358.59	51.2
40-45-6455	750.00	750.00	1,000.00	250.00	75.0
40-45-6520	.00	51.66	2,000.00	1,948.34	2.6
40-45-6530	784.89	5,666.69	9,000.00	3,333.31	63.0
40-45-6534	860.75	11,082.72	28,000.00	16,917.28	39.6
40-45-6551	1,365.40	10,740.21	16,000.00	5,259.79	67.1
40-45-6570	.00	24,000.00	24,000.00	.00	100.0
40-45-6574	.00	10,000.00	10,000.00	.00	100.0
40-45-6580	469.06	4,438.21	7,000.00	2,561.79	63.4
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	409.86	3,721.48	12,000.00	8,278.52	31.0
40-45-6745	893.58	5,749.27	9,000.00	3,250.73	63.9
40-45-6750	353.50	17,062.04	55,000.00	37,937.96	31.0
40-45-6831	.00	441.00	2,000.00	1,559.00	22.1
40-45-6850	660.00	8,362.84	12,000.00	3,637.16	69.7
40-45-6851	.00	6,024.79	12,000.00	5,975.21	50.2
40-45-6915	30.25	955.72	4,300.00	3,344.28	22.2
40-45-6945	.00	3,669.34	7,500.00	3,830.66	48.9
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	9,112.34	129,857.38	245,300.00	115,442.62	52.9
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	90,619.36	122,500.00	31,880.64	74.0
TOTAL CAPITAL OUTLAY	.00	90,619.36	122,500.00	31,880.64	74.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8023 TO - WTR BOND	.00	6,226.00	12,450.00	6,224.00	50.0
40-49-8027 TO - CC - CH OPERATING	.00	12,500.00	25,000.00	12,500.00	50.0
40-49-8045 TO -WMP FUND	.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	.00	51,226.00	102,450.00	51,224.00	50.0
TOTAL FUND EXPENDITURES	50,552.20	595,445.36	1,070,150.00	474,704.64	55.6
NET REVENUE OVER EXPENDITURES	153,518.05	228,980.21	(75,650.00)	(304,630.21)	302.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER MASTER PLAN</u>					
42-33-4101 GRANT-WATER IMPOUND	.00	6,970.89	.00	(6,970.89)	.0
TOTAL WATER MASTER PLAN	.00	6,970.89	.00	(6,970.89)	.0
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,391.24	11,537.38	6,000.00	(5,537.38)	192.3
TOTAL OTHER INCOME	1,391.24	11,537.38	6,000.00	(5,537.38)	192.3
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL FUND REVENUE	1,391.24	51,008.27	71,000.00	19,991.73	71.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	215,796.46	220,000.00	4,203.54	98.1
TOTAL CAPITAL OUTLAY	.00	215,796.46	220,000.00	4,203.54	98.1
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	215,796.46	230,000.00	14,203.54	93.8
NET REVENUE OVER EXPENDITURES	1,391.24	(164,788.19)	(159,000.00)	5,788.19	(103.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
43-36-4120 INTEREST INCOME	34.60	268.15	.00	(268.15)	.0
TOTAL OTHER INCOME	34.60	268.15	.00	(268.15)	.0
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	.00	6,226.00	12,450.00	6,224.00	50.0
TOTAL TRANSFERS	.00	6,226.00	12,450.00	6,224.00	50.0
TOTAL FUND REVENUE	34.60	6,494.15	12,450.00	5,955.85	52.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8510 BOND REDEMPTION-81 WTR REV BND	.00	25,000.00	25,000.00	.00	100.0
43-49-8511 BOND INTEREST - 81 WTR REV BND	.00	637.50	640.00	2.50	99.6
43-49-8514 ADMIN COST -WTR REV BND	.00	.00	500.00	500.00	.0
TOTAL DEBT SERVICE	.00	25,637.50	26,140.00	502.50	98.1
TOTAL FUND EXPENDITURES	.00	25,637.50	26,140.00	502.50	98.1
NET REVENUE OVER EXPENDITURES	34.60	(19,143.35)	(13,690.00)	5,453.35	(139.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,238.06	97,264.01	136,100.00	38,835.99	71.5
TOTAL UTILITY BILLING	24,238.06	97,264.01	136,100.00	38,835.99	71.5
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	131.22	1,334.86	1,000.00	(334.86)	133.5
TOTAL OTHER INCOME	131.22	1,334.86	1,000.00	(334.86)	133.5
TOTAL FUND REVENUE	24,369.28	98,598.87	137,100.00	38,501.13	71.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT SERVICE</u>						
47-49-8510	WATER RESERVOIR DS - PRINC	.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511	WATER RESERVOIR DS - INT	.00	7,192.00	20,000.00	12,808.00	36.0
47-49-8520	WATER PLANT DS - PRINC	.00	27,347.31	27,348.00	.69	100.0
47-49-8521	WATER PLANT DS - INT	.00	13,992.36	13,992.00	(.36)	100.0
TOTAL DEBT SERVICE		.00	78,531.67	121,340.00	42,808.33	64.7
TOTAL FUND EXPENDITURES		.00	78,531.67	121,340.00	42,808.33	64.7
NET REVENUE OVER EXPENDITURES		24,369.28	20,067.20	15,760.00	(4,307.20)	127.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	146.79	1,134.85	750.00	(384.85)	151.3
TOTAL OTHER INCOME	146.79	1,134.85	750.00	(384.85)	151.3
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	2,208.00	8,280.00	6,600.00	(1,680.00)	125.5
49-38-4940 IMP FEES - WTR SDC FND	23,700.00	89,095.00	71,000.00	(18,095.00)	125.5
TOTAL WATER SDC FEES	25,908.00	97,375.00	77,600.00	(19,775.00)	125.5
TOTAL FUND REVENUE	26,054.79	98,509.85	78,350.00	(20,159.85)	125.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	25,000.00	250,000.00	225,000.00	10.0
49-47-7885 CONT MAT - REIMB WTR	.00	50,000.00	50,000.00	.00	100.0
TOTAL CAPITAL OUTLAY	.00	75,000.00	300,000.00	225,000.00	25.0
TOTAL FUND EXPENDITURES	.00	75,000.00	300,000.00	225,000.00	25.0
NET REVENUE OVER EXPENDITURES	26,054.79	23,509.85	(221,650.00)	(245,159.85)	10.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	122,419.70	500,169.99	728,000.00	227,830.01	68.7
50-34-4650 NEW SEWER CONNECTIONS	9,260.00	24,280.00	13,000.00	(11,280.00)	186.8
50-34-4660 SEWER MASTER PLAN	12,778.25	51,407.56	74,000.00	22,592.44	69.5
TOTAL UTILITY BILLING	144,457.95	575,857.55	815,000.00	239,142.45	70.7
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,521.17	11,760.47	7,000.00	(4,760.47)	168.0
50-36-4150 MISC RECEIPTS - SEWER	.00	337.86	1,000.00	662.14	33.8
TOTAL OTHER INCOME	1,521.17	12,098.33	8,000.00	(4,098.33)	151.2
<u>SOURCE 39</u>					
50-39-4032 TRNSFR IN - FROM P&E RESERVE	.00	11,250.00	22,500.00	11,250.00	50.0
TOTAL SOURCE 39	.00	11,250.00	22,500.00	11,250.00	50.0
TOTAL FUND REVENUE	145,979.12	599,205.88	845,500.00	246,294.12	70.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	.00	4,000.00	4,000.00	.0
50-41-5055	7,528.24	63,739.29	89,000.00	25,260.71	71.6
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	5,994.38	48,058.50	91,000.00	42,941.50	52.8
50-41-5058	2,975.90	24,700.03	39,000.00	14,299.97	63.3
50-41-5059	9,126.00	48,085.89	72,000.00	23,914.11	66.8
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	.00	2,108.85	7,000.00	4,891.15	30.1
50-41-5075	.00	2,582.27	15,000.00	12,417.73	17.2
50-41-5082	394.17	4,639.83	5,300.00	660.17	87.5
50-41-5085	90.00	720.00	1,500.00	780.00	48.0
50-41-5152	12,250.46	107,401.27	182,600.00	75,198.73	58.8
TOTAL PERSONNEL SERVICES	38,359.15	302,035.93	510,400.00	208,364.07	59.2
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,974.27	18,355.11	37,000.00	18,644.89	49.6
50-45-6455	750.00	750.00	1,000.00	250.00	75.0
50-45-6520	.00	782.11	4,500.00	3,717.89	17.4
50-45-6530	312.53	3,330.21	5,000.00	1,669.79	66.6
50-45-6534	3,233.43	21,026.02	34,000.00	12,973.98	61.8
50-45-6551	3,103.26	11,398.54	16,000.00	4,601.46	71.2
50-45-6570	.00	24,365.08	25,000.00	634.92	97.5
50-45-6574	.00	8,250.00	10,000.00	1,750.00	82.5
50-45-6580	224.06	3,779.66	12,000.00	8,220.34	31.5
50-45-6690	145.33	1,343.29	13,000.00	11,656.71	10.3
50-45-6740	.00	2,255.00	27,000.00	24,745.00	8.4
50-45-6745	.00	4,668.64	4,000.00	(668.64)	116.7
50-45-6750	219.23	12,801.63	60,000.00	47,198.37	21.3
50-45-6831	.00	441.00	700.00	259.00	63.0
50-45-6850	660.00	6,907.32	10,000.00	3,092.68	69.1
50-45-6851	.00	5,471.10	4,000.00	(1,471.10)	136.8
50-45-6915	.00	.00	3,600.00	3,600.00	.0
50-45-6945	.00	2,446.22	5,500.00	3,053.78	44.5
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	11,622.11	128,370.93	273,700.00	145,329.07	46.9
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	3,569.00	30,000.00	26,431.00	11.9
50-47-7661	.00	2,314.74	10,000.00	7,685.26	23.2
TOTAL CAPITAL OUTLAY	.00	5,883.74	40,000.00	34,116.26	14.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	12,500.00	25,000.00	12,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL TRANSFERS	.00	47,500.00	95,000.00	47,500.00	50.0
TOTAL FUND EXPENDITURES	49,981.26	483,790.60	949,100.00	465,309.40	51.0
NET REVENUE OVER EXPENDITURES	95,997.86	115,415.28	(103,600.00)	(219,015.28)	111.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	835.55	5,778.83	3,000.00	(2,778.83)	192.6
TOTAL OTHER INCOME	835.55	5,778.83	3,000.00	(2,778.83)	192.6
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL TRANSFERS	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL FUND REVENUE	835.55	40,778.83	73,000.00	32,221.17	55.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	1,778.00	6,240.00	375,000.00	368,760.00	1.7
TOTAL CAPITAL OUTLAY	1,778.00	6,240.00	375,000.00	368,760.00	1.7
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	1,778.00	6,240.00	390,000.00	383,760.00	1.6
NET REVENUE OVER EXPENDITURES	(942.45)	34,538.83	(317,000.00)	(351,538.83)	10.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	39,828.14	160,061.59	223,000.00	62,938.41	71.8
TOTAL UTILITY BILLING	39,828.14	160,061.59	223,000.00	62,938.41	71.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL OTHER INCOME	.00	.00	100.00	100.00	.0
TOTAL FUND REVENUE	39,828.14	160,061.59	223,100.00	63,038.41	71.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	77,551.00	161,000.00	83,449.00	48.2
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	17,579.00	30,000.00	12,421.00	58.6
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	5,600.00	5,600.00	.0
TOTAL DEBT SERVICE	.00	95,130.00	196,600.00	101,470.00	48.4
TOTAL FUND EXPENDITURES	.00	95,130.00	196,600.00	101,470.00	48.4
NET REVENUE OVER EXPENDITURES	39,828.14	64,931.59	26,500.00	(38,431.59)	245.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	1,035.35	8,366.62	.00	(8,366.62)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	6,700.00	13,400.00	6,700.00	50.0
TOTAL OTHER INCOME	1,035.35	15,066.62	13,400.00	(1,666.62)	112.4
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	17,736.00	10,000.00	(7,736.00)	177.4
59-38-4940 IMP FEES - SEWER SDC	10,580.00	39,675.00	21,000.00	(18,675.00)	188.9
TOTAL FEES	12,058.00	57,411.00	31,000.00	(26,411.00)	185.2
TOTAL FUND REVENUE	13,093.35	72,477.62	44,400.00	(28,077.62)	163.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	300,000.00	300,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	200,000.00	200,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	13,093.35	72,477.62	(455,600.00)	(528,077.62)	15.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	957.95	1,500.00	542.05	63.9
80-31-4710 TRT REVENUE 5%	4,647.87	320,402.50	361,000.00	40,597.50	88.8
80-31-4711 TRT REVENUE 2% - ADV	1,859.16	128,161.22	144,400.00	16,238.78	88.8
80-31-4712 TRT REVENUE 2% - CTY	1,859.15	128,161.22	144,400.00	16,238.78	88.8
80-31-4713 TRT REVENUE 1% - CTY	929.57	64,080.58	72,200.00	8,119.42	88.8
80-31-4714 DELINQUENT TRT REV COLLECTIONS	8,520.68	159,928.97	.00	(159,928.97)	.0
TOTAL ROOM TAX REVENUES	17,816.43	801,692.44	723,500.00	(78,192.44)	110.8
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	609.85	4,714.89	500.00	(4,214.89)	943.0
80-36-4121 ADVERTISING MERCH SALES - TRT	27.50	163.84	500.00	336.16	32.8
TOTAL OTHER INCOME	637.35	4,878.73	1,000.00	(3,878.73)	487.9
TOTAL FUND REVENUE	18,453.78	806,571.17	724,500.00	(82,071.17)	111.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS & SERVICES</u>						
80-45-6533	ADVERTISING - MEDIA AGT	3,550.00	4,965.00	80,000.00	75,035.00	6.2
80-45-6534	ADVERTISING - WEBSITE CTY	.00	1,238.64	15,000.00	13,761.36	8.3
80-45-6535	ADVERTISING/TOURISM AGT	.00	19,621.65	22,000.00	2,378.35	89.2
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	1,500.00	282.00	81.2
80-45-6537	FIREWORKS	.00	11,268.68	35,000.00	23,731.32	32.2
80-45-6538	TOURISM PROMO AND FACILITIES	.00	.00	10,000.00	10,000.00	.0
80-45-6634	ADVERTISING - OTHER CTY	425.00	12,564.93	22,000.00	9,435.07	57.1
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	20,000.00	20,000.00	.0
	TOTAL MATERIALS & SERVICES	3,975.00	50,876.90	205,500.00	154,623.10	24.8
<u>TRANSFERS</u>						
80-49-8024	TO - GF POLICE	.00	55,050.00	110,100.00	55,050.00	50.0
80-49-8025	TO - GENERAL FUND	.00	38,400.00	76,800.00	38,400.00	50.0
80-49-8026	TO - FIRE TRK RES	.00	7,500.00	15,000.00	7,500.00	50.0
80-49-8036	TO - P & E RESERVE	.00	156,896.00	313,790.00	156,894.00	50.0
80-49-8037	TO - GF PARK & REC	.00	18,400.00	36,800.00	18,400.00	50.0
80-49-8041	TO - ROADS & STREETS	.00	55,050.00	110,100.00	55,050.00	50.0
80-49-8044	TO - GF CITY BEAUTIF	.00	1,500.00	3,000.00	1,500.00	50.0
80-49-8046	TO - GF FIRE	.00	55,050.00	110,100.00	55,050.00	50.0
	TOTAL TRANSFERS	.00	387,846.00	775,690.00	387,844.00	50.0
	TOTAL FUND EXPENDITURES	3,975.00	438,722.90	981,190.00	542,467.10	44.7
	NET REVENUE OVER EXPENDITURES	14,478.78	367,848.27	(256,690.00)	(624,538.27)	143.3